

# Balance Sheet

NT\$

Total Assets

2023 / 03 / 31

Liabilities & Equity

| Account Title             | SubTotal  | Amount           | Account Title                         | SubTotal   | Amount           |
|---------------------------|-----------|------------------|---------------------------------------|------------|------------------|
| Cash and cash equivalents |           | 6,505,335        |                                       |            |                  |
| Cash                      | -341,306  |                  | Paid-in capital                       |            | 846,700          |
| Bank-MEGA#29257           | 731,901   |                  |                                       | 325,200    |                  |
| POST OFC A/C#50073        | 18,531    |                  |                                       | 521,500    |                  |
| PAYPAL                    | 10,920    |                  | Retained earnings                     |            | 5,959,037        |
| Bank-MEGA#39727           | 51        |                  | Retained Earnings                     | 6,601,711  |                  |
| Bank-E. Sun#17512         | 2,008     |                  | Retained Earnings(Af                  | 6,601,711) |                  |
|                           | 102,210   |                  | Net income or loss o                  | -642,674)  |                  |
| Time Deposit              | 5,450,000 |                  | Proprietary interest                  |            | 6,805,737        |
|                           | 531,020   |                  |                                       |            |                  |
|                           |           | 300,402          |                                       |            |                  |
| Property                  | 2         |                  |                                       |            |                  |
| Delivery equipment        | 575,000   |                  |                                       |            |                  |
| Accumulated Deprecia      | -574,998  |                  |                                       |            |                  |
| Other assets              | 300,400   |                  |                                       |            |                  |
| Refundable deposits       | 300,400   |                  |                                       |            |                  |
|                           |           |                  |                                       |            |                  |
| <b>Total Assets</b>       |           | <b>6,805,737</b> | <b>Total Liabilities &amp; Equity</b> |            | <b>6,805,737</b> |

負責人:

經理人:

主辦會計: